

7 May 1980

TAXING DISTRICT	TAXES ASSESSED FOR THE YEAR 1979	SUM APPORTIONED AND DUE COUNTY
General County Fund	\$ 284,839.48	\$14,157.62
Interest & Sinking Fund	43,743.20	2,174.21
County Library	34,384.19	1,709.03
County School	960,926.32	47,761.75
Central Utah Water Conservancy District	39,063.71	1,941.62
Agricultural & Wildlife Damage & Prevention	1,807.19	89.82
Livestock Inspection	84.91	4.22
Tuberculosis & Bangs	232.10	11.54
Heber City	83,907.57	4,170.53
Midway City	18,190.59	904.14
Wallsburg Town	1,123.50	55.84
Soldier Summit Town	1,981.16	98.47
Park City	3.05	.15
Midway Sanitation District	2,526.90	125.60
Charleston Water Conservancy District	524.64	26.08
Provo Canyon Service District	2,132.96	106.02
	\$1,475,471.47	\$73,336.64

STATE OF UTAH)
County of Wasatch) Harry C. McMillan Auditor of the
County of Wasatch, State of Utah, being first duly sworn upon his oath says: That the
foregoing statement of County Warrants issued to the County Treasurer, Assessor, and their
deputies and assistants, respectively, for the County of Wasatch, State of Utah, for
services from December 1, 1978, the date of the last statement, to
November 30, 1979, is true and correct, and that the apportionment
is justly made and the amounts as stated above are justly due from the different taxing
districts, as herein apportioned.

Subscribed and sworn to before me this 7th day of May

19 80.

Glenna Moulton, Deputy Clerk
Notary Public
Residence, Heber City, Utah

My Commission expires:

STATEMENT OF COUNTY WARRANTS ISSUED TO THE COUNTY TREASURER, ASSESSOR, AND THEIR DEPUTIES
AND ASSISTANTS
COUNTY OF WASATCH, STATE OF UTAH

No. of Warrant	DATE ISSUED Mo. Day Year	Name of person to whom issued	Nature of Services rendered	Total Salary
	12-15-78	Karma R. Besendorfer	Deputy Assessor	\$322.00
	12-31-78	Karma R. Bensedorfer	Deputy Assessor	322.00
	12-15-78	Flossie Carlile	Clerk-Treasurer Off.	61.80
	12-31-78	Flossie Carlile	Clerk-Treasurer Off.	27.81
	12-15-78	Maxine Carlile	Clerk-Treasurer Off.	355.50
	12-15-78	Maxine Carlile	Clerk-Treasurer Off.	355.50
	12-15-78	LeeRoy Farrell	County Assessor	513.50
	12-31-78	LeeRoy Farrell	County Assessor	513.50
	12-15-78	Narda Jacobsen	Clerk-Treasurer Off.	291.50
	12-31-78	Narda Jacobsen	Clerk-Treasurer Off.	291.50
	12-31-78	June J. Wheeler	County Treasurer	513.50
	12-31-78	June J. Wheeler	County Treasurer	513.50
	12-15-78	Diane Brierley	Clerk-Assessor Off.	271.92
	12-31-78	Diane Brierley	Clerk-Assessor Off.	247.20
				<hr/>
				\$ 4,600.73
SEE ATTACHED PRINT-OUTS OF WARRANTS ISSUED FROM 1-1-79 THRU 11-30-79				68,735.91
				<hr/>
				\$73,336.64

WASATCH COUNTY
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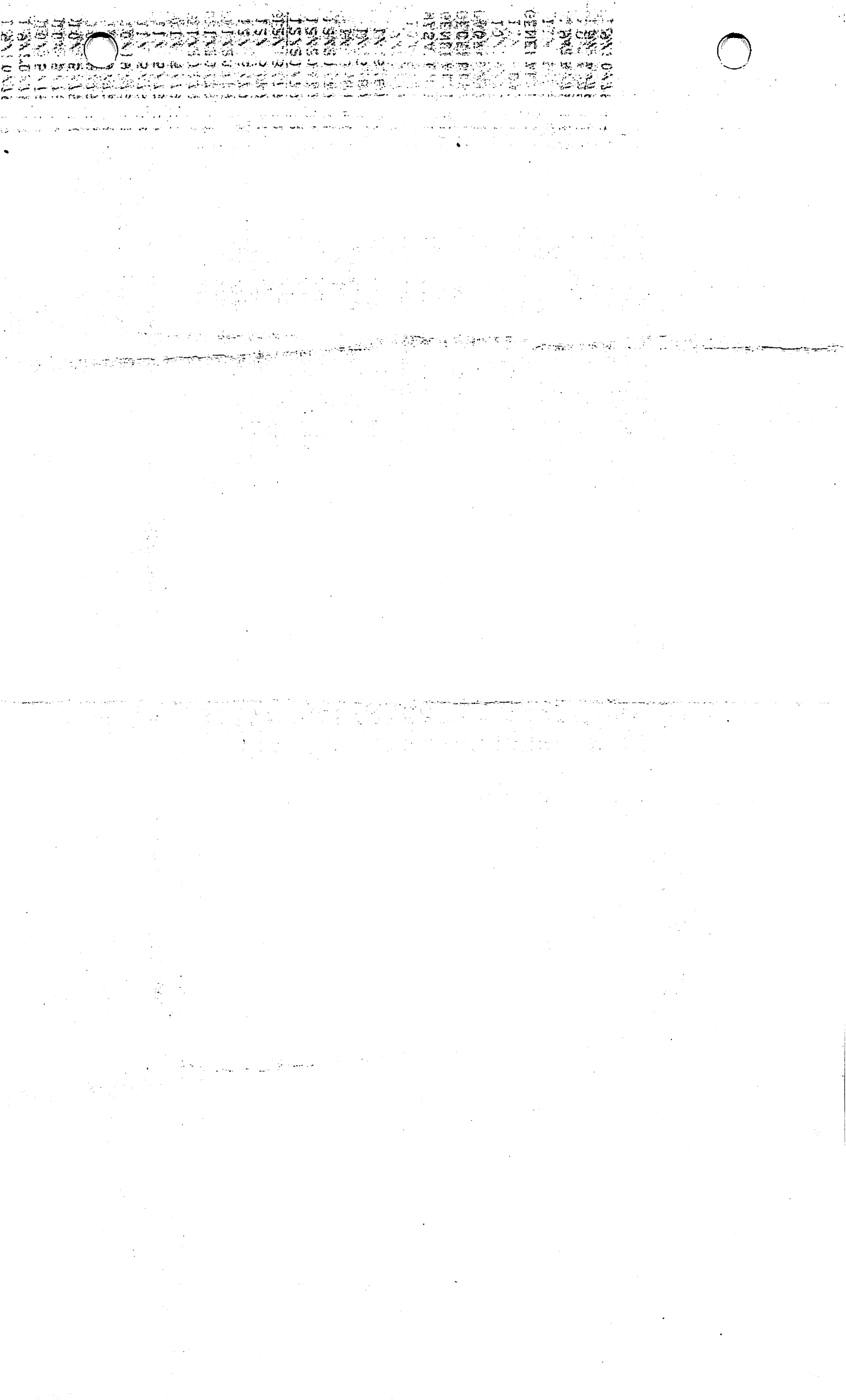
DATE	JRN	REF	DESCRIPTION	ACCOUNT #	AMOUNT	BEG BAL	END BAL
ASSessor PERMANENT EMPLOYEES							
1/15/79	PR 1		3875 DEAN H. MOULTON	10-4146-110	513.50	0.00	
4/31/79	PR 1		3940 DEAN H. MOULTON		513.50		
4/15/79	PR 1		3876 KARMA RESENDORFER		344.54		
1/31/79	PR 1		3941 KARMA RESENDORFER		344.54		
1/15/79	PR 1		3877 DIANE BRIERLEY		291.28		
1/31/79	PR 1		3942 DIANE BRIERLEY		317.76		
4/15/79	PR 1		3878 FLOSSIE CARLILE		79.44		
1/31/79	PR 1		3943 FLOSSIE CARLILE		31.45		
2/15/79	PR 2		4020 DEAN H. MOULTON		513.50		
2/28/79	PR 2		4087 DEAN H. MOULTON		513.50		
2/15/79	PR 2		4021 KARMA RESENDORFER		344.54		
2/28/79	PR 2		4088 KARMA RESENDORFER		344.54		
2/15/79	PR 2		4022 DIANE BURGENER		335.28		
2/28/79	PR 2		4089 DIANE BURGENER		274.32		
2/28/79	PR 2		4129 DIANE BURGENER		50.40		
4/15/79	PR 3		8 KARMA RESENDORFER		344.54		
4/15/79	PR 3		9 DIANE BRIERLEY		330.00		
4/15/79	PR 3		42 DEAN H. MOULTON		513.50		
3/20/79	PR 3		4165 DEAN H. MOULTON		344.54		
3/20/79	PR 3		4166 KARMA RESENDORFER		330.00		
3/20/79	PR 3		4167 DIANE BURGENER		344.54		
4/20/79	PR 4		75 KARMA RESENDORFER		280.00		
4/20/79	PR 4		93 DOROTHY G. GILES		513.50		
4/20/79	PR 4		112 DEAN H. MOULTON		344.54		
5/14/79	PR 4		143 KARMA RESENDORFER		280.00		
5/14/79	PR 4		161 DOROTHY G. GILES		513.50		
5/18/79	PR 5		179 DEAN H. MOULTON		367.50		
5/18/79	PR 5		209 KARMA RESENDORFER		308.00		
5/18/79	PR 5		227 DOROTHY G. GILES		513.50		
5/18/79	PR 5		246 DEAN H. MOULTON		367.50		
6/19/79	PR 5		279 KARMA RESENDORFER		308.00		
6/19/79	PR 5		297 DOROTHY G. GILES		513.50		
6/20/79	PR 6		316 DEAN H. MOULTON		367.50		
6/20/79	PR 6		347 KARMA RESENDORFER		308.00		
6/20/79	PR 6		365 DOROTHY G. GILES		513.50		
6/20/79	PR 6		388 DEAN H. MOULTON		308.00		
6/20/79	PR 6		421 KARMA RESENDORFER		513.50		

11/15/79	PR 1	3876	KARMA RESENDORFER	344.54
11/31/79	PR 1	3941	KARMA RESENDORFER	344.54
11/15/79	PR 1	3877	DIANE BRIERLEY	291.28
11/31/79	PR 1	3942	DIANE BRIERLEY	317.76
11/15/79	PR 1	3878	FLOSSIE CARLILE	79.44
11/31/79	PR 1	3943	FLOSSIE CARLILE	31.45
2/15/79	PR 2	4020	DEAN H. MOULTON	513.50
2/28/79	PR 2	4087	DEAN H. MOULTON	513.50
2/15/79	PR 2	4021	KARMA RESENDORFER	344.54
2/28/79	PR 2	4088	KARMA RESENDORFER	344.54
2/15/79	PR 2	4022	DIANE RURGNER	335.28
2/28/79	PR 2	4089	DIANE RURGNER	274.32
2/15/79	PR 2	4129	DIANE RURGNER	50.40
4/15/79	PR 3	8	KARMA RESENDORFER	344.54
4/15/79	PR 3	9	DIANE BRIERLEY	330.00
4/15/79	PR 3	42	DEAN H. MOULTON	513.50
3/20/79	PR 3	4165	DEAN H. MOULTON	513.50
3/20/79	PR 3	4166	KARMA RESENDORFER	344.54
3/20/79	PR 3	4167	DIANE RURGNER	330.00
4/20/79	PR 4	75	KARMA RESENDORFER	344.54
4/20/79	PR 4	93	DOROTHY G. GILES	280.00
4/20/79	PR 4	112	DEAN H. MOULTON	513.50
5/14/79	PR 4	143	KARMA RESENDORFER	344.54
5/14/79	PR 4	161	DOROTHY G. GILES	280.00
5/18/79	PR 4	179	DEAN H. MOULTON	513.50
5/18/79	PR 5	209	KARMA RESENDORFER	551.18
5/18/79	PR 5	227	DOROTHY G. GILES	295.75
5/18/79	PR 5	246	DEAN H. MOULTON	513.50
6/15/79	PR 5	279	KARMA RESENDORFER	367.50
6/15/79	PR 5	297	DOROTHY G. GILES	308.00
6/15/79	PR 5	316	DEAN H. MOULTON	513.50
6/20/79	PR 6	347	KARMA RESENDORFER	367.50
6/20/79	PR 6	365	DOROTHY G. GILES	308.00
6/20/79	PR 6	388	DEAN H. MOULTON	513.50
7/13/79	PR 6	421	KARMA RESENDORFER	367.50
7/13/79	PR 6	439	DOROTHY G. GILES	252.00
7/13/79	PR 6	461	DEAN H. MOULTON	513.50
7/20/79	PR 7	493	KARMA RESENDORFER	367.50
7/20/79	PR 7	511	DOROTHY G. GILES	280.00
7/20/79	PR 7	533	DEAN H. MOULTON	513.50
8/13/79	PR 7	569	KARMA RESENDORFER	367.50
8/13/79	PR 7	589	DOROTHY G. GILES	336.00
8/13/79	PR 7	611	DEAN H. MOULTON	513.50
8/20/79	PR 8	646	KARMA RESENDORFER	367.50
8/20/79	PR 8	666	DOROTHY G. GILES	308.00
8/20/79	PR 8	685	DEAN H. MOULTON	621.50

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DATE	JRN	REF DESCRIPTION	ACCOUNT #	AMOUNT	BEG BAL	END BAL
9/4/79	PR 8	718 KARMA RESENDORFER		367.50		
9/4/79	PR 8	738 DOROTHY G. GILES		287.88		
9/4/79	PR 8	759 DEAN H. MOULTON		549.50		
9/20/79	PR 9	794 KARMA RESENDORFER		367.50		
9/20/79	PR 9	814 DOROTHY G. GILES		280.00		
9/20/79	PR 9	835 DEAN H. MOULTON		549.50		
10/5/79	PR 9	863 KARMA RESENDORFER		367.50		
10/5/79	PR 9	882 DOROTHY G. GILES		271.25		
10/19/79	PR 10	902 DEAN H. MOULTON		549.50		
10/19/79	PR 10	929 KARMA RESENDORFER		393.00		
10/19/79	PR 10	946 DOROTHY G. GILES		326.48		
11/5/79	PR 10	964 DEAN H. MOULTON		549.50		
11/5/79	PR 10	992 KARMA RESENDORFER		393.00		
11/5/79	PR 10	1009 DOROTHY G. GILES		356.16		
11/5/79	PR 10	1027 DEAN H. MOULTON		549.50		
11/20/79	PR 11	1052 KARMA RESENDORFER		393.00		
11/20/79	PR 11	1070 DOROTHY G. GILES		365.24		
11/20/79	PR 11	1088 DEAN H. MOULTON		549.50		
12/5/79	PR 11	1113 KARMA RESENDORFER		393.00		
12/5/79	PR 11	1131 DOROTHY G. GILES		344.08		
12/5/79	PR 11	1149 DEAN H. MOULTON		549.50		
12/20/79	PR 12	1175 KARMA RESENDORFER		393.00		
12/20/79	PR 12	1192 DOROTHY G. GILES		312.80		
12/20/79	PR 12	1209 DEAN H. MOULTON		549.50		
1/5/80	PR 12	1235 KARMA RESENDORFER		393.00		
1/5/80	PR 12	1253 DOROTHY G. GILES		328.44		
1/5/80	PR 12	1270 DEAN H. MOULTON		549.50		
				\$26,762.77		
				29289.01	0.00	29289.01*

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SATC COUNTY
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DATE JRN
GENERAL FUND

REF DESCRIPTION

ACCOUNT #

AMOUNT

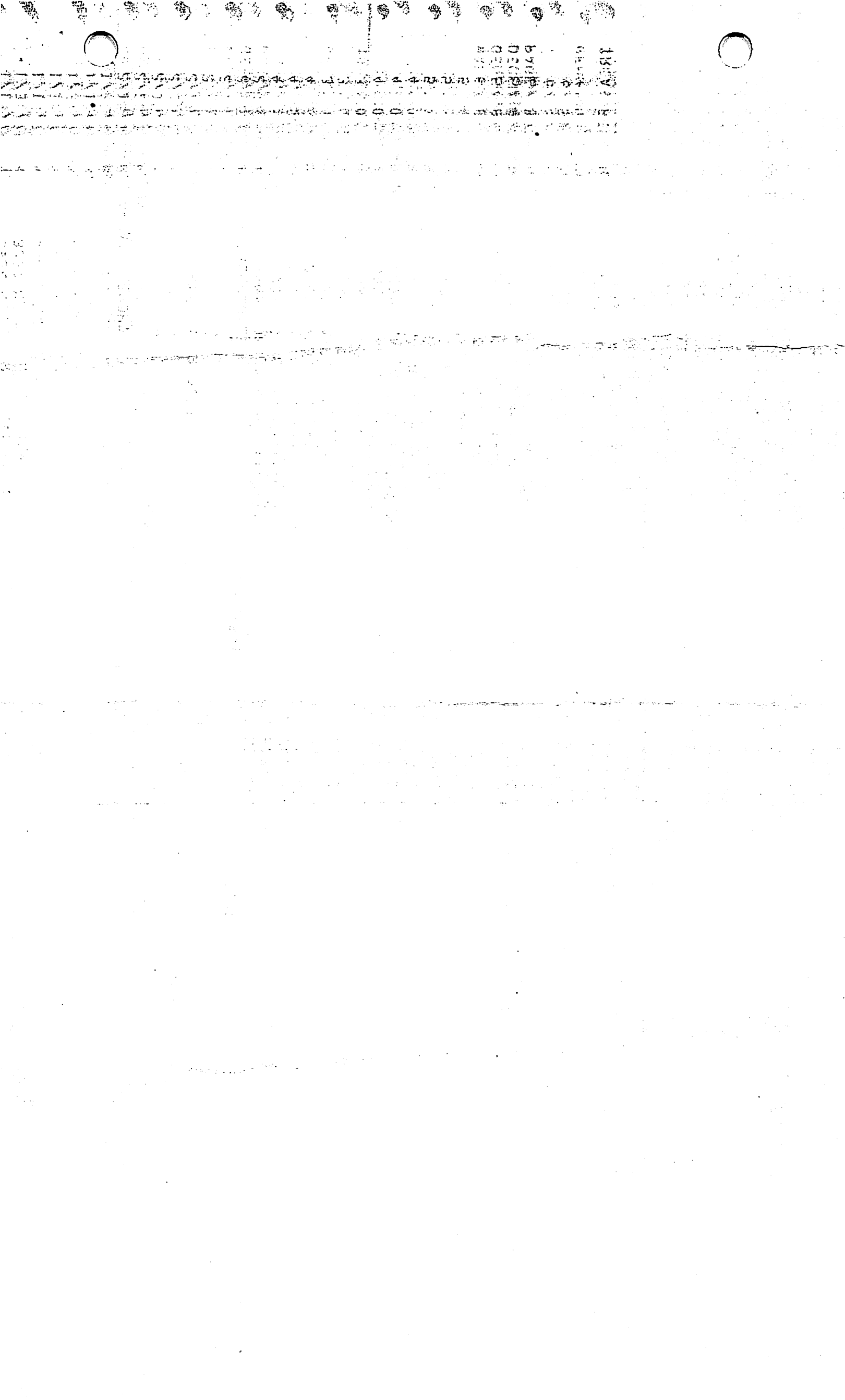
BEG BAL

END BAL

10-4143-110

0.00

TREASURER	PERMANENT	EMPLOYEES				
1/15/79 PR 1	3866 RONALD R. CRITTENDEN	513.50				
1/31/79 PR 1	3932 RONALD R. CRITTENDEN	513.50				
1/15/79 PR 1	3867 MAXINE C. CARLILE	380.39				
1/15/79 PR 1	3868 NARDA JACOBSEN	311.91				
1/31/79 PR 1	3933 NARDA JACOBSEN	311.91				
1/15/79 PR 1	3869 JUNE J. WHEELER	513.50				
1/31/79 PR 1	3934 JUNE J. WHEELER	513.50				
2/15/79 PR 2	4010 RONALD R. CRITTENDEN	513.50				
2/28/79 PR 2	4078 RONALD R. CRITTENDEN	513.50				
2/15/79 PR 2	4011 MAXINE C. CARLILE	380.39				
2/15/79 PR 2	4012 MAXINE C. CARLILE	380.39				
2/28/79 PR 2	4079 MAXINE C. CARLILE	380.39				
2/15/79 PR 2	4013 NARDA JACOBSEN	344.54				
2/28/79 PR 2	4080 NARDA JACOBSEN	344.54				
2/15/79 PR 2	4014 JUNE J. WHEELER	513.50				
2/28/79 PR 2	4081 JUNE J. WHEELER	513.50				
4/15/79 PR 3	15 MAXINE C. CARLILE	380.39				
4/15/79 PR 3	19 RONALD R. CRITTENDEN	513.50				
4/15/79 PR 3	33 NARDA JACOBSEN	344.54				
4/15/79 PR 3	4157 RONALD R. CRITTENDEN	513.50				
4/15/79 PR 3	4158 MAXINE C. CARLILE	380.39				
4/15/79 PR 3	4159 NARDA JACOBSEN	344.54				
4/20/79 PR 4	82 MAXINE C. CARLILE	380.39				
4/20/79 PR 4	86 RONALD R. CRITTENDEN	513.50				
4/20/79 PR 4	101 NARDA JACOBSEN	344.54				
4/20/79 PR 4	150 MAXINE C. CARLILE	380.39				
4/20/79 PR 4	154 RONALD R. CRITTENDEN	513.50				
4/20/79 PR 4	168 NARDA JACOBSEN	344.54				
4/20/79 PR 4	216 MAXINE C. CARLILE	380.39				
4/20/79 PR 4	220 RONALD R. CRITTENDEN	513.50				
4/20/79 PR 4	235 NARDA JACOBSEN	344.54				
4/20/79 PR 4	286 MAXINE C. CARLILE	380.39				
4/20/79 PR 4	290 RONALD R. CRITTENDEN	513.50				
4/20/79 PR 4	304 NARDA JACOBSEN	344.54				
4/20/79 PR 4	353 MAXINE C. CARLILE	405.50				



1/15/79 PR 1	3867 MAXINE C. CARLILE	380.39
1/15/79 PR 1	3868 NARDA JACOBSEN	311.91
1/31/79 PR 1	3933 NARDA JACOBSEN	311.91
1/15/79 PR 1	3869 JUNE J. WHEELER	513.50
1/31/79 PR 1	3934 JUNE J. WHEELER	513.50
5/7/79 PR 2	4010 RONALD R. CRITTENDEN	513.50
5/28/79 PR 2	4078 RONALD R. CRITTENDEN	513.50
2/15/79 PR 2	4011 MAXINE C. CARLILE	380.39
2/15/79 PR 2	4012 MAXINE C. CARLILE	380.39
2/28/79 PR 2	4079 MAXINE C. CARLILE	380.39
2/15/79 PR 2	4013 NARDA JACOBSEN	344.54
2/28/79 PR 2	4080 NARDA JACOBSEN	344.54
2/15/79 PR 2	4014 JUNE J. WHEELER	513.50
2/28/79 PR 2	4081 JUNE J. WHEELER	513.50
4/1/79 PR 3	15 MAXINE C. CARLILE	380.39
4/1/79 PR 3	19 RONALD R. CRITTENDEN	513.50
3/20/79 PR 3	33 NARDA JACOBSEN	344.54
3/20/79 PR 3	4157 RONALD R. CRITTENDEN	513.50
3/20/79 PR 3	4158 MAXINE C. CARLILE	380.39
3/20/79 PR 3	4159 NARDA JACOBSEN	344.54
4/20/79 PR 4	82 MAXINE C. CARLILE	380.39
4/20/79 PR 4	86 RONALD R. CRITTENDEN	513.50
4/20/79 PR 4	101 NARDA JACOBSEN	344.54
5/1/79 PR 4	150 MAXINE C. CARLILE	380.39
5/1/79 PR 4	154 RONALD R. CRITTENDEN	513.50
5/18/79 PR 5	168 NARDA JACOBSEN	344.54
5/18/79 PR 5	216 MAXINE C. CARLILE	380.39
5/18/79 PR 5	220 RONALD R. CRITTENDEN	513.50
5/18/79 PR 5	235 NARDA JACOBSEN	344.54
6/1/79 PR 5	286 MAXINE C. CARLILE	380.39
6/1/79 PR 5	290 RONALD R. CRITTENDEN	513.50
6/1/79 PR 5	304 NARDA JACOBSEN	344.54
6/20/79 PR 6	353 MAXINE C. CARLILE	405.50
6/20/79 PR 6	357 RONALD R. CRITTENDEN	513.50
6/20/79 PR 6	373 NARDA JACOBSEN	367.50
7/1/79 PR 6	427 MAXINE C. CARLILE	405.50
7/1/79 PR 6	431 RONALD R. CRITTENDEN	513.50
7/1/79 PR 6	446 NARDA JACOBSEN	367.50
7/20/79 PR 7	499 MAXINE C. CARLILE	405.50
7/20/79 PR 7	503 RONALD R. CRITTENDEN	513.50
7/20/79 PR 7	518 NARDA JACOBSEN	367.50
8/1/79 PR 7	575 MAXINE C. CARLILE	405.50
8/1/79 PR 7	580 RONALD R. CRITTENDEN	513.50
8/20/79 PR 8	596 NARDA JACOBSEN	367.50
8/20/79 PR 8	652 MAXINE C. CARLILE	405.50
8/20/79 PR 8	657 RONALD R. CRITTENDEN	549.50

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ACCOUNT #

AMOUNT

BEG BAL

END BAL

10-4143-120

TREASURER TEMPORARY EMPLOYEES

501.09

0.00

7/25/79 AP 7

4871 JUNE J. WHEELER

323.25

11/20/79 PRI1

1057 FLOSSIE CARLILE

20.16

11/20/79 PRI1

1061 CONNIE CHRISTENSEN

52.79

11/20/79 PRI1

1066 LOUIS DUKE

20.16

11/20/79 AP11

1097 KIMBERLEY RICE

12.00

11/20/79 AP11

5631 KEITH L. CARLILE

45.00

11/20/79 AP11

5630 ANN MC WILLAN

10.50

11/20/79 AP11

5632 BILLY ANN WOODLAND

346.95

12/20/79 PRI2

1180 FLOSSIE CARLILE

206.88

1/5/80 PRI2

1240 FLOSSIE CARLILE

1538.78

0.00

1538.78*

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DATE	JRN	REF DESCRIPTION	ACCOUNT #	AMOUNT	BEG BAL	END BAL
8/20/79	PR 8	657 RONALD R. CRITTENDEN		72.00		
8/20/79	PR 8	672 NARDA JACOBSEN		367.50		
9/24/79	PR 8	724 MAXINE C. CARLILE		405.50		
9/24/79	PR 8	729 RONALD R. CRITTENDEN		549.50		
9/20/79	PR 9	804 RONALD R. CRITTENDEN		549.50		
9/20/79	PR 9	821 NARDA JACOBSEN		367.50		
10/5/79	PR 9	873 RONALD R. CRITTENDEN		549.50		
10/5/79	PR 9	889 NARDA JACOBSEN		367.50		
10/19/79	PR10	934 MAXINE C. CARLILE		195.30		
10/19/79	PR10	939 RONALD R. CRITTENDEN		549.50		
10/19/79	PR10	952 NARDA JACOBSEN		383.18		
11/5/79	PR10	997 FLOSSIE CARLILE		34.48		
11/5/79	PR10	998 MAXINE C. CARLILE		347.20		
11/5/79	PR10	1003 RONALD R. CRITTENDEN		549.50		
11/5/79	PR10	1015 NARDA JACOBSEN		393.00		
11/20/79	PR11	1058 MAXINE C. CARLILE		434.00		
11/20/79	PR11	1063 RONALD R. CRITTENDEN		549.50		
11/20/79	PR11	1072 BETTY S. HARDY		118.72		
11/20/79	PR11	1076 NARDA JACOBSEN		393.00		
11/20/79	PR11	1084 CLARICE G MC DONALD		72.12		
11/20/79	PR11	1100 KAREN SHIELDS		94.50		
12/5/79	PR11	1118 FLOSSIE CARLILE		381.43		
12/5/79	PR11	1119 MAXINE C. CARLILE		423.15		
12/5/79	PR11	1124 RONALD R. CRITTENDEN		549.50		
12/5/79	PR11	1137 NARDA JACOBSEN		393.00	\$29,563.62	
12/20/79	PR12	1181 MAXINE C. CARLILE		434.00		
12/20/79	PR12	1186 RONALD R. CRITTENDEN		549.50		
12/20/79	PR12	1197 NARDA JACOBSEN		393.00		
1/5/80	PR12	1236 DIANE BURGNER		176.85		
1/5/80	PR12	1241 MAXINE C. CARLILE		434.00		
1/5/80	PR12	1246 RONALD R. CRITTENDEN		549.50		
1/5/80	PR12	1258 NARDA JACOBSEN		393.00		
12/31/79	GJ 12	1 BUDGET REVISION		-5000.00		
12/31/79	GJ 6	1 BUDGET REVISION		5000.00		
GENERAL FUND				32493.47	0.00	32493.47*

[illegible]

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DATE JRN
GENERAL FUND

REF DESCRIPTION

ACCOUNT #

AMOUNT

BEG BAL

END BAL

CENTRAL PURCHASING

10-4133-610

0.00

1/26/79	AP 1	MISC. SUPPLIES	40.00		
12/12/78	AP 1	3803 A. M. BRUNING	28.85		
1/31/79	PR 1	3780 WASATCH OFFICE SUPPLY	24.83		
1/31/79	PR 1	3970 DIANE BRIERLEY	25.31		
1/31/79	PR 1	3971 TAMA CAHILL	16.88		
1/31/79	PR 1	3972 CHRIS GRIGGS	26.87		
2/14/79	AP 2	3973 BERNADINE HURLEY	303.50		
2/14/79	AP 2	3879 UTAH STATE ATTORNEY GENER	50.61		
2/14/79	AP 2	3885 POSTMASTER	187.79		
2/27/79	AP 2	3743 NATIONAL DATA PRODUCTS IN	68.79		
1/31/79	AP 2	3914 WASATCH OFFICE SUPPLY	32.30		
2/1/79	AP 2	3871 HARRY C. MC MILLAN	19.00		
2/6/79	AP 2	3875 HAROLD J. CALL	40.00		
2/19/79	AP 2	3803 A. M. BRUNING	79.58		
2/15/79	PR 2	3859 AMERICAN DATA PRODUCTS	51.44		
2/28/79	PR 2	4049 DIANE RURGNER	14.29		
2/15/79	PR 2	4117 DIANE RURGNER	50.63		
2/28/79	PR 2	4050 TAMA CAHILL	11.25		
2/15/79	PR 2	4118 TAMA CAHILL	39.38		
2/28/79	PR 2	4051 CHRIS GRIGGS	11.25		
2/15/79	PR 2	4119 CHRIS GRIGGS	50.75		
4/15/79	PR 3	4052 BERNADINE HURLEY	246.75		
4/15/79	PR 3	4 ROBIN K. ACTON	59.58		
4/15/79	PR 3	14 FLOSSIE CARLILE	220.50		
4/15/79	PR 3	29 LO RAINE HAGGEN	105.00		
4/15/79	PR 3	44 KATHLEEN D. MOULTON	18200.00		
4/15/79	PR 3	61 PEGGY M. WALKER	18200.00		
4/15/79	PR 3	1 PEGGY M. WALKER	56.00		
4/15/79	PR 3	1 PEGGY M. WALKER	56.00		
4/15/79	PR 3	1 ROBIN K. ACTON	98.39		
3/20/79	PR 3	4196 LO RAINE HAGGEN	770.25		
3/20/79	PR 3	3991 NATIONAL DATA PRODUCTS IN	59.95		
3/7/79	AP 3	4041 JUNE J. WHEELER	40.00		
3/6/79	AP 3	4021 AMERICAN DATA PRODUCTS	170.80		
3/20/79	AP 3	4131 WALKER BANK & TRUST CO.	42.00		
3/27/79	AP 3	3804 A. M. BRUNING	141.57		
3/27/79	AP 3	4190 POSTMASTER			

11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044

1/21/79	PR	1	3972	CHRIS GRIGGS	25.31
1/21/79	PR	1	3973	BERNADINE HURLEY	16.88
2/12/79	AP	2	3879	UTAH STATE ATTORNEY GENER	26.87
2/18/79	AP	2	3885	POSTMASTER	303.50
2/17/79	AP	2	3743	NATIONAL DATA PRODUCTS IN	50.61
1/17/79	AP	2	3914	WASATCH OFFICE SUPPLY	187.79
2/11/79	AP	2	3871	HARRY C. MC MILLAN	68.79
2/16/79	AP	2	3875	HAROLD J. CALL	32.30
2/19/79	AP	2	3803	A. M. BRUNING	19.00
2/15/79	PR	2	3859	AMERICAN DATA PRODUCTS	40.00
2/26/79	PR	2	4049	DIANE RUGENER	79.58
2/26/79	PR	2	4117	DIANE RUGENER	51.44
2/15/79	PR	2	4050	TAMA CAHILL	14.29
2/28/79	PR	2	4118	TAMA CAHILL	50.63
2/15/79	PR	2	4051	CHRIS GRIGGS	11.25
2/28/79	PR	2	4119	CHRIS GRIGGS	39.38
2/15/79	PR	2	4052	BERNADINE HURLEY	11.25
4/15/79	RR	3	4	ROBIN K. ACTON	50.75
4/15/79	PR	3	14	FLOSSIE CARLILE	246.75
4/15/79	PR	3	29	LO RAINE HAGGEN	59.58
4/15/79	PR	3	44	KATHLEEN D. MOULTON	220.50
4/15/79	PR	3	61	PEGGY M. WALKER	105.00
4/15/79	PR	3	1	PEGGY M. WALKER	18200.00
4/15/79	PR	3	1	PEGGY M. WALKER	182.00
3/20/79	PR	3	4195	ROBIN K. ACTON	-18200.00
3/20/79	PR	3	4196	LO RAINE HAGGEN	56.00
2/17/79	AP	3	3991	NATIONAL DATA PRODUCTS IN	56.00
2/28/79	AP	3	4041	JUNE J. WHEELER	98.39
3/17/79	AP	3	4021	AMERICAN DATA PRODUCTS	770.25
3/16/79	AP	3	3803	A. M. BRUNING	59.95
3/20/79	AP	3	4131	WALKER BANK & TRUST CO.	40.00
3/20/79	AP	3	3804	A. M. BRUNING	170.80
3/27/79	AP	3	4190	POSTMASTER	42.00
3/28/79	GU	3	1	IRANSEER OF FUNDS	141.57
4/20/79	PR	4	71	ROBIN K. ACTON	-432.85
4/20/79	PR	4	76	DIANE RIERLEY	213.50
4/20/79	PR	4	81	FLOSSIE CARLILE	247.50
4/20/79	PR	4	97	LO RAINE HAGGEN	106.75
4/20/79	PR	4	114	KATHLEEN D. MOULTON	224.00
4/20/79	PR	4	129	CONNIE JEAN STINSON	103.25
3/13/79	AP	4	4044	AMERICAN DATA PRODUCTS	101.50
3/17/79	AP	4	4245	COLOR BARN	44.90
3/17/79	AP	4	4107	WASATCH OFFICE SUPPLY	16.74
3/30/79	AP	4	4226	WASATCH WAVE	491.84
3/30/79	AP	4			164.20

[illegible]

DATE JUN
GENERAL FUND

REF DESCRIPTION ACCOUNT # AMOUNT BEG BAL END BAL

4282	STATF INSURANCE FUND		31.71		
4305	WAGON WHEEL CAFE		10.60		
4305	WAGON WHEEL CAFE		18.85		
4292	HORROCKS & ASSOCIATES		4000.00		
4293	HORROCKS & ASSOCIATES		600.00		
6	UTAH STATE SOCIAL SECURIT		149.53		
139	ROBIN K. ACTON		227.50		
144	DIANF RURGNER		472.31		
149	FLOSSIF CARLILE		21.00		
164	LO RATNE HAGGEN		281.75		
181	KATHLEEN D. MOULTON		87.50		
196	CONNIF JEAN STINSON		99.75		
3857	FOUR PHAST SYSTEMS INC		1140.00		
4207	AMERICAN DATA PRODUCTS		+209.48		
4359	RONALD R. CRITTENDEN		17.00		
4400	UTAH STATE AUDITORS OFFIC		868.55		
4383	WASATCH OFFICE SUPPLY		237.66		
4131	WALKER BANK & TRUST CO.		175.80		
4131	WALKER BANK & TRUST CO.		170.80		
206	ROBIN K. ACTON		252.00		
210	DIANF RURGNER		247.50		
215	FLOSSIF CARLILE		35.00		
231	LO RATNE HAGGEN		178.50		
248	KATHLEEN D. MOULTON		7.00		
263	CONNIF JEAN STINSON		49.00		
4376	A. M. RRUNING		130.69		
3803	A. M. RRUNING		40.00		
276	ROBIN K. ACTON		252.00		
280	DIANF RURGNER		340.83		
285	FLOSSIF CARLILE		32.38		
300	LO RATNE HAGGEN		245.00		
335	CONNIF JEAN STINSON		16.63		
1	UTAH RETIREMENT FUND		93.58		
3803	A. M. RRUNING		40.00		
345	ROBIN K. ACTON		299.25		
348	DIANF RURGNER		332.50		
352	FLOSSIF CARLILE		56.42		
369	LO RATNE HAGGEN		274.75		
4549	FOUR PHASE SYSTEMS, INC.		68.85		
418	ROBIN K. ACTON		126.00		

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104

5/12/79	AP	6	UTAH STATE SOCIAL SECURIT	149.53
5/14/79	PR	4	ROBIN K. ACTON	227.50
5/14/79	PR	4	DIANE RURGNER	472.31
5/14/79	PR	4	FLOSSIF CARLILE	21.00
5/14/79	PR	4	LO RAINE HAGGEN	281.75
5/14/79	PR	4	KATHLEEN D. MOULTON	87.50
5/14/79	PR	4	CONNIE JEAN STINSON	99.75
5/14/79	PR	4	FOUR PHAST SYSTEMS INC	1140.00
5/14/79	PR	4	AMERICAN DATA PRODUCTS	209.48
5/14/79	PR	4	HONALD R. CRITTENDEN	17.00
5/14/79	PR	4	UTAH STATE AUDITORS OFFIC	868.55
5/14/79	PR	4	WASATCH OFFICE SUPPLY	237.66
5/14/79	PR	4	WALKER BANK & TRUST CO.	175.80
5/14/79	PR	4	WALKER BANK & TRUST CO.	170.80
5/14/79	PR	4	ROBIN K. ACTON	252.00
5/14/79	PR	4	DIANE RURGNER	247.50
5/14/79	PR	4	FLOSSIF CARLILE	35.00
5/14/79	PR	4	LO RAINE HAGGEN	178.50
5/14/79	PR	4	KATHLEEN D. MOULTON	7.00
5/14/79	PR	4	CONNIE JEAN STINSON	49.00
5/14/79	PR	4	A. M. BRUNING	130.69
5/14/79	PR	4	ROBIN K. ACTON	40.00
5/14/79	PR	4	DIANE RURGNER	252.00
5/14/79	PR	4	FLOSSIF CARLILE	340.83
5/14/79	PR	4	LO RAINE HAGGEN	32.38
5/14/79	PR	4	CONNIE JEAN STINSON	245.00
5/14/79	PR	4	UTAH RETIREMENT FUND	16.63
5/14/79	PR	4	A. M. BRUNING	93.58
5/14/79	PR	4	ROBIN K. ACTON	40.00
5/14/79	PR	4	DIANE RURGNER	299.25
5/14/79	PR	4	FLOSSIF CARLILE	332.50
5/14/79	PR	4	LO RAINE HAGGEN	56.42
5/14/79	PR	4	FOUR PHASE SYSTEMS, INC.	274.75
5/14/79	PR	4	ROBIN K. ACTON	68.85
5/14/79	PR	4	DIANE RURGNER	126.80
5/14/79	PR	4	FLOSSIF CARLILE	332.50
5/14/79	PR	4	LO RAINE HAGGEN	56.42
5/14/79	PR	4	AMERICAN DATA PRODUCTS	161.00
5/14/79	PR	4	UTAH STATE SOCIAL SECURIT	246.49
5/14/79	PR	4	STATE INSURANCE FUND	141.59
5/14/79	PR	4	FLOSSIF CARLILE	71.25
5/14/79	PR	4	LO RAINE HAGGEN	48.36
5/14/79	PR	4	A. M. BRUNING	201.25
5/14/79	PR	4		60.00

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DATE JRN
GENERAL FUND

REF DESCRIPTION ACCOUNT #

BEG BAL

AMOUNT

END BAL

7/3/79	AP	3803	A. M. BRUNING		40.00	
7/25/79	AP	4834	WASATCH SOIL CON. DIST.		400.00	
7/11/79	AP	4758	KEN'S CHEVROLET		1100.00	
7/31/79	GJ	1	ADJ. CENTRAL PURCHASING		-435.84	
8/3/79	PR	566	ROBIN K. ACTON		56.00	
8/3/79	PR	574	FLOSSIE CARLILE		126.95	
8/3/79	PR	592	LO RAINE HAGGEN		112.00	
7/24/79	AP	4833	AMERICAN DATA PRODUCTS		84.96	
7/17/79	AP	4884	RAY FARRELL ELECTRIC		75.00	
8/20/79	PR	644	ROBIN K. ACTON		280.00	
8/20/79	PR	647	DIANE RURGNER		332.50	
8/20/79	PR	651	FLOSSIE CARLILE		191.43	
6/30/79	AP	5077	HAWKINS & BORUP		5975.00	
8/8/79	AP	5032	WASATCH WAVE		208.70	
8/17/79	AP	4971	A. M. BRUNING		136.05	
8/23/79	AP	3803	A. M. BRUNING		40.00	
9/4/79	PR	715	ROBIN K. ACTON		10.50	
9/4/79	PR	719	DIANE RURGNER		332.50	
9/4/79	PR	723	FLOSSIE CARLILE		90.68	
8/20/79	AP	5050	AMERICAN DATA PRODUCTS		70.56	
9/5/79	AP	1	EQUITABLE LIFE ASSURANCE		49.01	
9/5/79	AP	5166	UTAH RETIREMENT FUND		91.10	
8/21/79	AP	5113	UTAH WATER USERS ASSOCIAT		400.00	
9/7/79	AP	5185	WASATCH CHILDREN'S CHORUS		350.00	
9/7/79	AP	5186	UTAH ARTS COUNCIL		400.00	
9/11/79	AP	3803	A. M. BRUNING		40.00	
9/20/79	PR	795	DIANE RURGNER		332.50	
9/20/79	PR	799	MAXINE C. CARLILE		405.50	
9/30/79	GJ	1	TRANSFERS		-93.30	
9/30/79	GJ	1	TRANSFERS		-20.80	
10/5/79	PR	864	DIANE RURGNER		332.50	
10/5/79	PR	868	MAXINE C. CARLILE		364.95	
10/10/79	AP	5321	UTAH STATE SOCIAL SECURIT		197.22	
10/3/79	AP	5320	EQUITABLE LIFE ASSURANCE		67.86	
10/5/79	AP	5323	STATE INSURANCE FUND		41.83	
10/5/79	AP	5322	UTAH RETIREMENT FUND		196.65	
9/26/79	AP	5262	AMERICAN DATA PRODUCTS		423.88	
10/10/79	AP	3803	A. M. BRUNING		40.00	
10/22/79	AP	3804	A. M. BRUNING		48.00	
9/29/79	AP	5380	WASATCH OFFICE SUPPLY		90.92	
10/19/79	PR	930	DIANE RURGNER		249.20	

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ADJ. CENTRAL PURCHASING

8/3/79	PR 7	566	ROBIN K. ACTON	56.00
8/3/79	PR 7	574	FLOSSIE CARLILE	126.95
8/3/79	PR 7	592	LO RAINE HAGGEN	112.00
7/24/79	AP 8	4833	AMERICAN DATA PRODUCTS	84.96
7/17/79	AP 8	4884	RAY FARRELL ELECTRIC	75.00
8/20/79	PR 8	644	ROBIN K. ACTON	280.00
8/20/79	PR 8	647	DIANE BURGNER	332.50
6/30/79	AP 8	551	FLOSSIE CARLILE	191.43
8/8/79	AP 8	5077	HAWKINS & BORUP	5975.00
8/17/79	AP 8	5032	WASATCH WAVE	208.70
8/23/79	AP 8	4971	A. M. BRUNING	136.05
9/4/79	PR 8	3803	A. M. BRUNING	40.00
9/4/79	PR 8	715	ROBIN K. ACTON	10.50
9/4/79	PR 8	719	DIANE BURGNER	332.50
8/20/79	PR 8	723	FLOSSIE CARLILE	90.68
9/5/79	AP 9	5050	AMERICAN DATA PRODUCTS	70.56
9/5/79	AP 9	1	EQUITABLE LIFE ASSURANCE	49.01
8/21/79	AP 9	5166	UTAH RETIREMENT FUND	91.10
9/7/79	AP 9	5113	UTAH WATER USERS ASSOCIAT	400.00
9/7/79	AP 9	5185	WASATCH CHILDREN'S CHORUS	350.00
9/7/79	AP 9	5186	UTAH ARTS COUNCIL	400.00
9/11/79	AP 9	3803	A. M. BRUNING	40.00
9/20/79	RR 9	795	DIANE BURGNER	332.50
9/20/79	RR 9	799	MAXINE C. CARLILE	405.50
9/30/79	GU 9	1	TRANSFERS	-93.30
9/30/79	GU 9	1	TRANSFERS	-20.80
10/5/79	PR 9	864	DIANE BURGNER	332.50
10/5/79	PR 9	868	MAXINE C. CARLILE	364.95
10/3/79	AP 10	5321	UTAH STATE SOCIAL SECURIT	197.22
10/3/79	AP 10	5320	EQUITABLE LIFE ASSURANCE	67.86
10/5/79	AP 10	5323	STAF INSURANCE FUND	41.83
10/5/79	AP 10	5322	UTAH RETIREMENT FUND	196.65
9/26/79	AP 10	5262	AMERICAN DATA PRODUCTS	423.88
10/10/79	AP 10	3803	A. M. BRUNING	40.00
10/27/79	AP 10	3804	A. M. BRUNING	48.00
9/29/79	AP 10	5380	WASATCH OFFICE SUPPLY	90.92
10/4/79	PR 10	930	DIANE BURGNER	249.20
10/19/79	PR 10	934	MAXINE C. CARLILE	206.15
11/5/79	PR 10	993	DIANE BURGNER	302.60
10/81/79	GG 10	1	TRANSFERS	-12.50
10/81/79	GG 10	1	TRANSFERS	-465.42
11/7/79	AP 11	5562	UTAH RETIREMENT FUND	103.83
8/28/79	AP 11	5563	EQUITABLE LIFE ASSURANCE	56.09
7/31/79	AP 11	5515	AMERFORD INTL. CORP.	34.40
7/31/79	AP 11	5520	COMPUTER SUPPLIES COMPANY	545.00

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DECEMBER 31, 1979
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DATE	JRN	REF DESCRIPTION	ACCOUNT #	AMOUNT	BEG BAL	END BAL
7/31/79	AP11	5520 COMPUTER SUPPLIES COMPANY		28.70		
11/ 5/79	AP11	5525 MARY CHIPMAN		67.50		
10/ 1/79	AP11	5523 FOUR PHASE SYSTEMS, INC.		1047.00		
8/24/79	AP11	5523 FOUR PHASE SYSTEMS, INC.		345.60		
9/ 1/79	AP11	5523 FOUR PHASE SYSTEMS, INC.		88.00		
11/ 1/79	AP11	5523 FOUR PHASE SYSTEMS, INC.		1047.00		
11/ 6/79	AP11	5518 HAWKINS & BORUP		350.00		
11/ 5/79	AP11	5528 UTAH STATE AUDITORS OFFIC		148.14		
10/25/79	AP11	5425 QUILL CORPORATION		74.46		
11/ 7/79	AP11	5565 HARRY C. MC MILLAN		17.00		
10/31/79	AP11	5567 WASATCH OFFICE SUPPLY		26.89		
11/20/79	PR11	1053 DIANE BURGNER		356.00		
11/ 6/79	AP11	3803 A. M. BRUNING		40.00		
11/ 7/79	AP11	5648 GREAT WESTERN SCHOOL SUPP		571.00		
12/ 5/79	PR11	1114 DIANE BURGNER		578.00	\$12,409.52	
12/ 1/79	AP12	5677 A. M. BRUNING		50.93		
12/ 3/79	AP12	1 UTAH RETIREMENT FUND		127.96		
12/ 3/79	AP12	1 EQUITABLE LIFE ASSURANCE		43.78		
12/20/79	PR12	1176 DIANE BURGNER		393.00		
12/ 4/79	AP12	3803 A. M. BRUNING		40.00		
11/30/79	AP12	5790 HAWKINS, BORUP, CLOWARD & C		450.00		
1/ 5/80	PR12	1236 DIANE BURGNER		176.85		
12/31/79	AP12	5980 DELAND & ASSOCIATES		957.36		
12/31/79	AP12	5874 EQUITABLE LIFE ASSURANCE		39.96		
12/31/79	AP12	5873 UTAH RETIREMENT FUND		78.07		
12/31/79	AP12	5875 STATE INSURANCE FUND		29.40		
12/31/79	AP12	5872 UTAH STATE SOCIAL SECURIT		138.65		
12/31/79	AP12	3804 A. M. BRUNING		60.00		
12/12/79	AP12	5817 A. M. BRUNING		112.05		
12/ 7/79	AP12	5876 MAXINE CARLILE		557.70		
12/ 5/79	AP12	5848 FOUR PHASE SYSTEMS, INC.		456.53		
12/ 6/79	AP12	5848 FOUR PHASE SYSTEMS, INC.		226.00		
12/ 6/79	AP12	5848 FOUR PHASE SYSTEMS, INC.		126.15		
12/ 6/79	AP12	5848 FOUR PHASE SYSTEMS, INC.		1273.00		
12/31/79	AP12	5905 NIELSON'S MIDWAY MERCANTI		60.00		
12/27/79	AP12	5600 AMERICAN DATA PRODUCTS		107.88		

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9/ 1/79 AP11	5523 FOUR PHASE SYSTEMS, INC.	345.60
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12/31/79 AP12	5848 FOUR PHASE SYSTEMS, INC.	1273.00
11/27/79 AP12	5905 NIELSON'S MIDWAY MERCANTI	60.00
12/31/79 AP12	5600 AMERICAN DATA PRODUCTS	107.88
12/31/79 AP12	5972 DAY'S MARKET	300.00
12/31/79 AP12	5943 SAFEWAYS	190.00
11/21/79 AP12	5958 WASATCH WAVE	447.05
12/31/79 GJ12	1 TRANSFER	-7.60
12/31/79 GJ12	1 TRANSFER	-432.25
12/31/79 GJ12	1 BUDGET REVISION	-16000.00
12/31/79 GJ 6	1 BUDGET REVISION	16000.00

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